

Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ 308,485.08	\$ 308,485.08	\$ 569.28	1 day	2.317%
Direct Access							
Improvement Account	Bank of America	Daily	4,108,243.39	4,108,243.39	11,829.09	1 day	3.400%
Investments:							
L.A.I.F.-POOL	State of California	Daily	11,893,111.35	11,893,111.35	45,937.14	90 days	4.635%
L.A.I.F.-BONDS**	State of California	Daily	11,196,604.61	11,196,604.61	43,246.89	90 days	4.635%
Total			\$ 27,506,444.43	\$ 27,506,444.43	\$ 101,582.40		

* Source of Current Market Value information - statements received from investment institutions.

**L.A.I.F.-BONDS account was opened on 12/30/99.

City of Belmont Investment Portfolio Trends

